



# SYMRISE AG

## Books Notices History

7/27/2025

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 6/9/2020       | 06/18/2020  | 06/22/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/22/2013     | 10/21/2013  | 11/01/2013 | Cancellation              | Corporate Action             |
| 10/3/2013      | 10/15/2013  | 10/21/2013 | Issuance and Cancellation | Corporate Action             |